

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH DAKOTA**

In re: NORTHERN BEEF PACKERS LIMITED	§	Case No. 13-10118
PARTNERSHIP	§	
Tax ID/EIN 26-2530200	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Forrest Allred, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$62,771,225.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$508,549.12</u>	Claims Discharged Without Payment: <u>\$83,847,242.41</u>
Total Expenses of Administration: <u>\$597,827.74</u>	

3) Total gross receipts of \$ 1,106,376.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,106,376.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$71,804,846.83	\$71,804,846.83	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	194,000.60	194,000.60	194,000.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	403,521.38	403,827.14	403,827.14
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	184.86	2,338,347.73	2,165,393.84	508,549.12
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	83,953,779.20	82,223,779.20	0.00
TOTAL DISBURSEMENTS	\$184.86	\$158,694,495.74	\$156,791,847.61	\$1,106,376.86

4) This case was originally filed under Chapter 7 on July 19, 2013.
The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/17/2020 By: /s/Forrest Allred
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	20,000.00
WARN ACT SETTLEMENT	1249-000	954,703.54
PREFERENCE - Adv 16-1002 Allred v Elanco	1241-000	5,425.00
PREFERENCE - Adv 16-1003 Allred v Hase	1241-000	7,334.80
PREFERENCE - Adv 16-1005 Allred v Norse Electri	1241-000	7,000.00
PREFERENCE - Adv 16-1006 Allred v PB Metal	1241-000	3,580.69
PREFERENCE - Adv 16-1010 Allred vs RockTenn	1241-000	14,000.00
PREFERENCE - Adv 14-1009 Northern Beef v Avera	1241-000	45,000.00
PREFERENCE - Adv 14-1010 Northern Beef v NWE	1241-000	40,000.00
REFUND - Eide Bailly LLP	1229-000	9,332.83
TOTAL GROSS RECEIPTS		\$1,106,376.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Diamond Vogel Paints	4120-000	N/A	2,819.00	2,819.00	0.00
19	Western Equipment Finance, Inc.	4220-000	N/A	19,678.25	19,678.25	0.00
22	Brown County, SD	4120-000	N/A	1,035,743.27	1,035,743.27	0.00

28	Axis Capital, Inc	4210-000	N/A	36,675.15	36,675.15	0.00
29	Axis Capital, Inc	4210-000	N/A	168,341.77	168,341.77	0.00
65	-2 Official Committee of Unsecured Creditors	4210-000	N/A	64,450,638.20	64,450,638.20	0.00
69	Scott Olson Digging, Inc.	4220-000	N/A	3,311,417.00	3,311,417.00	0.00
118	Sealed Air Corporation	4210-000	N/A	1,961,226.19	1,961,226.19	0.00
123S	RockTenn CP, LLC	4210-000	N/A	543,489.00	543,489.00	0.00
125S-2	NorthWestern Energy	4220-000	N/A	272,000.00	272,000.00	0.00
146	Diamond Vogel Paints	4220-000	N/A	2,819.00	2,819.00	0.00
NOTFILED	A-D Services, Inc.	4210-000	N/A		0.00	0.00
NOTFILED	Cryovac	4210-000	N/A		0.00	0.00
NOTFILED	Harms Oil	4210-000	N/A		0.00	0.00
NOTFILED	Jarvis Products Corporationb	4210-000	N/A		0.00	0.00
NOTFILED	Lenovo	4210-000	N/A		0.00	0.00
NOTFILED	Plains Commerce Bank	4210-000	N/A		0.00	0.00
NOTFILED	Twin City Hide, Inc.	4210-000	N/A		0.00	0.00
NOTFILED	US Bank Equipment Finance	4210-000	N/A		0.00	0.00
NOTFILED	Wells Fargo Bank	4210-000	N/A		0.00	0.00
NOTFILED	White Oak Global Advisors, LLC	4210-000	N/A		0.00	0.00
TOTAL SECURED CLAIMS				\$0.00	\$71,804,846.83	\$71,804,846.83
						\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Patrick T. Dougherty	3210-000	N/A	10,865.00	10,865.00	10,865.00
Other - Patrick T. Dougherty	3210-000	N/A	19,583.50	19,583.50	19,583.50
Other - Patrick T. Dougherty	3220-000	N/A	302.08	302.08	302.08
Other - Patrick T. Dougherty	3220-000	N/A	322.56	322.56	322.56
Other - Robbins, Salomon & Patt, Ltd.	3210-000	N/A	29,554.13	29,554.13	29,554.13
Other - Robbins, Salomon & Patt, Ltd.	3210-000	N/A	13,379.06	13,379.06	13,379.06
Trustee Compensation - Forrest Allred, Chapter 7 Trustee	2100-000	N/A	56,441.31	56,441.31	56,441.31
Trustee Expenses - Forrest Allred, Chapter 7 Trustee	2200-000	N/A	1,603.61	1,603.61	1,603.61
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00

Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	350.00	350.00	350.00
Other - Eide Bailly, LLP	3410-000	N/A	5,363.34	5,363.34	5,363.34
Other - Eide Bailly, LLP	3410-000	N/A	3,968.76	3,968.76	3,968.76
Other - Eide Bailly LLP	3410-000	N/A	134.19	134.19	134.19
Other - Patrick T. Dougherty	3210-000	N/A	2,103.39	2,103.39	2,103.39
Other - South Dakota Department of Revenue	2690-000	N/A	1,005.17	1,005.17	1,005.17
Attorney for Trustee Fees (Trustee Firm) - Forrest C. Allred	3110-000	N/A	2,329.69	2,329.69	2,329.69
Attorney for Trustee Expenses (Trustee Firm) - Forrest C. Allred	3120-000	N/A	144.87	144.87	144.87
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	325.00	325.00	325.00
Other - Rabobank, N.A.	2600-000	N/A	774.70	774.70	774.70
Other - Rabobank, N.A.	2600-000	N/A	1,070.19	1,070.19	1,070.19
Other - Rabobank, N.A.	2600-000	N/A	1,179.36	1,179.36	1,179.36
Other - Rabobank, N.A.	2600-000	N/A	1,103.86	1,103.86	1,103.86
Other - Rabobank, N.A.	2600-000	N/A	1,065.53	1,065.53	1,065.53
Other - Rabobank, N.A.	2600-000	N/A	1,210.91	1,210.91	1,210.91
Other - Rabobank, N.A.	2600-000	N/A	1,059.56	1,059.56	1,059.56
Other - Rabobank, N.A.	2600-000	N/A	1,057.99	1,057.99	1,057.99
Other - Rabobank, N.A.	2600-000	N/A	1,202.40	1,202.40	1,202.40
Other - Rabobank, N.A.	2600-000	N/A	1,195.43	1,195.43	1,195.43
Other - International Sureties, LTD	2300-000	N/A	89.61	89.61	89.61
Other - Rabobank, N.A.	2600-000	N/A	1,208.67	1,208.67	1,208.67
Other - Rabobank, N.A.	2600-000	N/A	1,382.50	1,382.50	1,382.50
Other - Rabobank, N.A.	2600-000	N/A	1,226.98	1,226.98	1,226.98
Other - Rabobank, N.A.	2600-000	N/A	1,394.28	1,394.28	1,394.28
Other - Rabobank, N.A.	2600-000	N/A	1,265.53	1,265.53	1,265.53
Other - Rabobank, N.A.	2600-000	N/A	1,221.59	1,221.59	1,221.59
Other - Rabobank, N.A.	2600-000	N/A	1,346.20	1,346.20	1,346.20
Other - Rabobank, N.A.	2600-000	N/A	1,260.03	1,260.03	1,260.03
Other - Rabobank, N.A.	2600-000	N/A	1,345.55	1,345.55	1,345.55

Other - Rabobank, N.A.	2600-000	N/A	1,175.75	1,175.75	1,175.75
Other - Rabobank, N.A.	2600-000	N/A	1,299.97	1,299.97	1,299.97
Other - Rabobank, N.A.	2600-000	N/A	1,172.43	1,172.43	1,172.43
Other - Rabobank, N.A.	2600-000	N/A	1,379.93	1,379.93	1,379.93
Other - International Sureties, LTD	2300-000	N/A	275.08	275.08	275.08
Other - Rabobank, N.A.	2600-000	N/A	1,252.28	1,252.28	1,252.28
Other - Rabobank, N.A.	2600-000	N/A	1,208.63	1,208.63	1,208.63
Other - Rabobank, N.A.	2600-000	N/A	1,373.54	1,373.54	1,373.54
Other - Rabobank, N.A.	2600-000	N/A	1,205.03	1,205.03	1,205.03
Other - Rabobank, N.A.	2600-000	N/A	1,327.84	1,327.84	1,327.84
Other - Rabobank, N.A.	2600-000	N/A	1,242.95	1,242.95	1,242.95
Other - Rabobank, N.A.	2600-000	N/A	851.79	851.79	851.79
Other - Rabobank, N.A.	2600-000	N/A	843.26	843.26	843.26
Other - Rabobank, N.A.	2600-000	N/A	714.36	714.36	714.36
Other - Rabobank, N.A.	2600-000	N/A	764.36	764.36	764.36
Other - Rabobank, N.A.	2600-000	N/A	737.82	737.82	737.82
Other - Rabobank, N.A.	2600-000	N/A	838.49	838.49	838.49
Other - International Sureties, LTD	2300-000	N/A	170.27	170.27	170.27
Other - Rabobank, N.A.	2600-000	N/A	735.44	735.44	735.44
Other - Rabobank, N.A.	2600-000	N/A	816.22	816.22	816.22
Other - Rabobank, N.A.	2600-000	N/A	790.09	790.09	790.09
Other - Rabobank, N.A.	2600-000	N/A	407.18	407.18	407.18
Other - Rabobank, N.A.	2600-000	N/A	479.46	479.46	479.46
Other - International Sureties, LTD	2300-000	N/A	33.53	33.53	33.53
Other - International Sureties, LTD	2300-000	N/A	18.37	18.37	18.37
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$194,000.60	\$194,000.60	\$194,000.60

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Bantz, Gosch & Cremer, L.L.C.	6210-000	N/A	6,284.48	6,284.48	6,284.48
Bantz, Gosch & Cremer, L.L.C.	6220-000	N/A	850.27	850.27	850.27
Cozen O'Connor	6210-000	N/A	149,139.36	149,139.36	149,139.36

Cozen O'Connor	6220-000	N/A	7,077.72	7,077.72	7,077.72
Patrick T. Dougherty	6700-000	N/A	11,768.40	11,768.40	11,768.40
Robbins, Salomon & Patt, Ltd.	6700-000	N/A	42,422.67	42,422.67	42,422.67
Karl Wagner	6700-000	N/A	3,438.75	3,438.75	3,438.75
Karl Wagner	6710-000	N/A	299.73	299.73	299.73
United States Treasury	6950-000	N/A	0.00	138.88	138.88
United States Treasury	6950-000	N/A	0.00	336.00	336.00
United States Treasury	6950-000	N/A	0.00	32.48	32.48
United States Treasury	6950-000	N/A	0.00	138.88	138.88
United States Treasury	6950-000	N/A	0.00	32.48	32.48
United States Treasury	6950-000	N/A	0.00	134.40	134.40
Clerk US Bankruptcy Court - Hilda Chairez	6950-001	N/A	2,240.00	1,732.64	1,732.64
Klehr Harrison Harvey Branzburg LLP	6990-000	N/A	180,000.00	180,000.00	180,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$403,521.38	\$403,827.14	\$403,827.14

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Treasury	5300-000	N/A	N/A	34,177.43	34,177.43
	United States Treasury	5300-000	N/A	N/A	3,303.85	3,303.85
	United States Treasury	5300-000	N/A	N/A	14,126.67	14,126.67
	United States Treasury	5800-000	N/A	N/A	12,587.59	1,435.55
	United States Treasury	5800-000	N/A	N/A	3,303.85	376.79
	United States Treasury	5800-000	N/A	N/A	14,126.67	1,611.08
	United States Treasury	5300-000	N/A	N/A	8,615.79	8,615.79
	United States Treasury	5300-000	N/A	N/A	3,561.21	3,561.21
	United States Treasury	5300-000	N/A	N/A	832.86	832.86
	United States Treasury	5800-000	N/A	3,561.21	3,561.21	406.14
	United States Treasury	5800-000	N/A	832.86	832.86	94.98
	United States Treasury	5800-000	N/A	3,266.39	3,266.39	372.52
	United States Treasury	5300-000	N/A	N/A	893.42	893.42
	United States Treasury	5300-000	N/A	N/A	369.28	369.28
	United States Treasury	5300-000	N/A	N/A	86.37	86.37

	United States Treasury	5800-000	N/A	369.28	369.28	42.11
	United States Treasury	5800-000	N/A	86.37	86.37	9.85
	United States Treasury	5800-000	N/A	357.37	357.37	40.76
6P-5	Internal Revenue Service	5800-000	N/A	929,708.81	929,708.81	106,028.72
24	Amy Moore Rissmann	5300-000	N/A	3,115.38	2,409.75	2,409.75
31	Chelsie Anderson	5300-000	N/A	3,269.23	2,528.76	2,528.76
33	South Dakota Department of Labor & Regulation	5800-000	N/A	30,635.86	30,635.86	3,493.87
34P-2	Gary Lorensen	5300-000	N/A	11,750.00	9,088.62	9,088.62
36	Maite Vila	5300-000	N/A	1,250.40	967.19	967.19
37	Sancti Reyes	5300-000	N/A	2,030.08	1,570.27	1,570.27
38	Jeremy E. Randolph	5300-000	N/A	6,636.25	5,133.13	5,133.13
39	Maria D. Carrera	5300-000	N/A	1,833.34	1,418.09	1,418.09
40	Soila Martinez	5300-000	N/A	3,777.69	2,922.04	2,922.04
41	Ramiro Martinez-Hernandez	5300-000	N/A	1,851.84	1,432.40	1,432.40
44	Robb Krokell	5300-000	N/A	3,322.00	2,569.57	2,569.57
47	Clerk US Bankruptcy Court - Rene Ferrer Almarez	5300-001	N/A	6,093.50	4,713.31	4,713.31
48	Clerk US Bankruptcy Court - Wishlee Ringang	5300-001	N/A	1,716.00	1,327.33	1,327.33
50	Clerk US Bankruptcy Court - Rayanda Miyuki	5300-001	N/A	1,456.00	1,126.22	1,126.22
51	Clerk US Bankruptcy Court - Gary Renguul	5300-001	N/A	1,612.00	1,246.89	1,246.89
52	Clerk US Bankruptcy Court - Billy Ngirchoit	5300-001	N/A	1,716.00	1,327.33	1,327.33
53	Clerk US Bankruptcy Court - Free Ngirchomlei	5300-001	N/A	1,508.00	1,166.43	1,166.43
54	Clerk US Bankruptcy Court - Teddy Nobuo	5300-001	N/A	1,444.50	1,117.31	1,117.31
55	Robert Geist	5300-000	N/A	1,085.50	839.63	839.63
57	Adolfo Garcia	5300-000	N/A	2,388.67	1,847.63	1,847.63
58	Steven R. Ballinger	5300-000	N/A	8,916.15	6,896.65	6,896.65
61	Kevin Herren	5300-000	N/A	2,160.00	1,670.76	1,670.76
62P	Richard D. Jensen	5300-000	N/A	1,348.10	1,042.75	1,042.75
66	Jay Thomas Rossman	5300-000	N/A	3,796.56	2,936.64	2,936.64
68	Corey Schuh	5300-000	N/A	3,884.00	3,004.27	3,004.27
70	Clyde Eisenbeisz	5300-000	N/A	5,900.00	4,563.65	4,563.65
73	Dayma Martin Sobera	5300-000	N/A	1,612.00	1,246.89	1,246.89
74	Michel Perdomo Carballo	5300-000	N/A	1,508.00	1,166.43	1,166.43
75 -2	South Dakota Department of Revenue	5800-000	N/A	22,395.73	22,395.73	2,554.12
76	Amandon Wilhelm	5300-000	N/A	10,300.00	7,967.05	7,967.05

77	Clerk US Bankruptcy Court - Christian Arnao	5300-001	N/A	1,452.50	1,123.50	1,123.50
80	Matthew Nygaard	5300-000	184.86	983.16	760.47	760.47
81	Allan M. Brandner	5300-000	N/A	4,718.44	3,649.71	3,649.71
83	Clark White	5300-000	N/A	4,311.00	3,334.56	3,334.56
86	Alan D. Bell	5300-000	N/A	4,600.00	3,558.10	3,558.10
92	Clerk US Bankruptcy Court - Hieu Pham	5300-001	N/A	3,701.91	2,863.42	2,863.42
93	Allen Kolb	5300-000	N/A	5,123.85	3,963.29	3,963.29
94	Chad M. Wagenaar	5300-000	N/A	2,242.56	1,734.62	1,734.62
99	Suzanne Morrow	5300-000	N/A	5,000.00	3,867.50	3,867.50
100	Tanya Lynette Glodrey	5300-000	N/A	N/A	0.00	0.00
101	Alberto Figueras Cabrisas	5300-000	N/A	1,404.00	1,085.99	1,085.99
102	Yamile Chavez Garcia	5300-000	N/A	1,300.00	1,005.55	1,005.55
106	Richard Garrett Hulshof	5300-000	N/A	2,752.00	2,128.68	2,128.68
108	Suzette Wirth	5300-000	N/A	1,500.00	1,160.25	1,160.25
109P-3	South Dakota Department of Revenue	5800-000	N/A	848,891.07	848,891.07	96,811.85
112	Shannon Anderson	5300-000	N/A	1,561.75	1,208.01	1,208.01
113	Malinda Johnson	5300-000	N/A	1,687.14	1,305.01	1,305.01
119	Shaine C. Anderson	5300-000	N/A	3,721.76	2,878.78	2,878.78
121P	Farnam Street Financial, Inc.	5200-000	N/A	202,972.00	0.00	0.00
128	William Moon	5300-000	N/A	6,161.39	4,765.83	4,765.83
129	Brian Hoff	5300-000	N/A	3,808.47	2,945.85	2,945.85
130	Joe Moslander	5300-000	N/A	5,480.12	4,238.87	4,238.87
134	Fabian Angeles	5300-000	N/A	4,804.61	3,716.36	3,716.36
139	Clerk US Bankruptcy Court - Guadalupe Ibarra	5300-001	N/A	2,800.00	2,165.80	2,165.80
140	Obono Alual	5300-000	N/A	1,744.73	1,349.55	1,349.55
141	Lisa Dauwen	5300-000	N/A	2,496.00	1,930.66	1,930.66
145	Clerk US Bankruptcy Court - Kerry Christman	5300-001	N/A	1,781.47	1,377.97	1,377.97
150	Tanya Lynette Glodrey	5300-000	N/A	4,154.40	3,213.43	3,213.43
159	Anthony C. Frenier Sr.	5300-000	N/A	1,800.00	1,392.30	1,392.30
160	Darrell Berreth	5300-000	N/A	4,075.12	3,152.10	3,152.10
166	Kerry Christman	5300-000	N/A	N/A	0.00	0.00
169	Jonghwan Kim	5300-000	N/A	6,115.38	4,730.25	4,730.25
174	Rodolfo Almaguer	5300-000	N/A	1,700.00	1,314.95	1,314.95
175	David A. Palmer	5300-000	N/A	9,614.92	7,437.13	7,437.13

176P	Jerry Wemhoff	5300-000	N/A	12,475.00	9,649.41	9,649.41
178	Oshik Song	5300-000	N/A	6,613.97	5,115.90	5,115.90
181	Jose Thomas Guevara	5300-000	N/A	1,600.00	1,237.60	1,237.60
182	Mark Alan Wojtaszek	5300-000	N/A	1,250.00	966.87	966.87
184	Maria Angelica Perez Hernandez	5300-000	N/A	1,860.00	1,438.71	1,438.71
185	Duniesqui Torres Ramirez	5300-000	N/A	2,100.00	1,624.35	1,624.35
186	Michel Hernandez Sanchez	5300-000	N/A	1,860.00	1,438.71	1,438.71
187	Efren Gonzalez	5300-000	N/A	1,980.00	1,531.53	1,531.53
188	Jerry Bennett	5300-000	N/A	9,660.81	7,472.64	7,472.64
189P	Clerk US Bankruptcy Court - Ernesto Antonio Fuentes	5300-001	N/A	14.00	10.83	10.83
191P	Karl J. Wagner	5300-000	N/A	12,475.00	9,649.41	9,649.41
192	Blair Younker	5300-000	N/A	8,717.95	6,743.33	6,743.33
193	George Alvarado	5300-000	N/A	3,403.54	2,632.64	2,632.64
194P	Richard D. Jensen	5300-000	N/A	3,745.44	2,897.10	2,897.10
195	Mabel L. Muniz Garcia	5300-000	N/A	1,770.00	1,369.10	1,369.10
196	Armeris Rafael Tamayo Pavon	5300-000	N/A	2,400.00	1,856.40	1,856.40
197	Rafaela Estrada	5300-000	N/A	3,203.08	2,477.58	2,477.58
198	Leydis Estrada	5300-000	N/A	3,095.25	2,394.18	2,394.18
199	Jesus Meirama Gonzalez	5300-000	N/A	2,556.26	1,977.27	1,977.27
201	Donald Wagner	5300-000	N/A	4,629.92	3,581.24	3,581.24
202 -2	Blanca Hernandez	5300-000	N/A	1,051.44	813.28	813.28
203	Angel Trujillo	5300-000	N/A	4,904.69	3,793.78	3,793.78
	SD Unemployment Insurance	5800-000	N/A	4,026.56	4,026.56	4,026.56
TOTAL PRIORITY UNSECURED CLAIMS				\$184.86	\$2,338,347.73	\$2,165,393.84
						\$508,549.12

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Office Depot	7100-000	N/A	19,152.62	19,152.62	0.00
2	Toyota Motor Credit Corporation	7100-000	N/A	3,520.63	3,520.63	0.00
3	Unisource Worldwide	7100-000	N/A	20,155.28	20,155.28	0.00
4	Summit Group Software, Inc.	7100-000	N/A	8,478.86	8,478.86	0.00
5	South Dakota Development Corporation	7100-000	N/A	1,200,000.00	1,200,000.00	0.00

6U-5	Internal Revenue Service	7100-000	N/A	19,872.80	19,872.80	0.00
8	CIT Finance, LLC	7100-000	N/A	121,597.39	121,597.39	0.00
9	CIT Finance, LLC	7100-000	N/A	32,049.59	32,049.59	0.00
10	CIT Finance, LLC	7100-000	N/A	27,861.65	27,861.65	0.00
11	DXP Enterprise	7100-000	N/A	528,346.11	528,346.11	0.00
12	Blesi-Evans Company	7100-000	N/A	1,077.66	1,077.66	0.00
13	James Skrydlak	7100-000	N/A	1,230.00	1,230.00	0.00
14	Midlands Newspapers, Inc	7100-000	N/A	6,280.05	6,280.05	0.00
15	W W Grainger Inc	7100-000	N/A	5,786.54	5,786.54	0.00
16	-3 PB Metal Fab LLC	7100-000	N/A	22,855.30	22,855.30	0.00
17	Jorge Alvarado	7100-000	N/A	2,730,000.00	1,000,000.00	0.00
18	Diesel Machinery, Inc.	7100-000	N/A	1,153.03	1,153.03	0.00
20	Packaging Corporation of America	7100-000	N/A	42,973.66	42,973.66	0.00
21	Economical Design Solutions	7100-000	N/A	11,365.46	11,365.46	0.00
23	McMaster-Carr Supply Company	7100-000	N/A	1,869.55	1,869.55	0.00
25	Tri State Water	7100-000	N/A	3,044.88	3,044.88	0.00
26	Continental Carbonic Products, Inc.	7100-000	N/A	6,081.80	6,081.80	0.00
27	United Rentals (North America), Inc.	7100-000	N/A	49,365.47	49,365.47	0.00
30	Gary Lorensen	7100-000	N/A	111,538.35	111,538.35	0.00
32	Minnesota Valley Testing Laboratories, Inc.	7100-000	N/A	9,691.00	9,691.00	0.00
34U-2	Gary Lorensen	7100-000	N/A	9,341.61	9,341.61	0.00
35	OfficeMax North America	7100-000	N/A	43,845.05	43,845.05	0.00
42	-2 City of Aberdeen, South Dakota	7100-000	N/A	250,269.07	250,269.07	0.00
43	Grote Roofing, Inc.	7100-000	N/A	16,685.38	16,685.38	0.00
45	Dakota Dust-Tex, Inc.	7100-000	N/A	4,189.80	4,189.80	0.00
46	Prime Natural Resources, Inc.	7100-000	N/A	16,550.86	16,550.86	0.00
49	Diken International	7100-000	N/A	27,330.74	27,330.74	0.00
56	Motion Industries	7100-000	N/A	3,926.62	3,926.62	0.00
59	Polarway Investment Limited	7100-000	N/A	500,000.00	500,000.00	0.00
60	Hanul Law Firm	7100-000	N/A	1,170,025.00	1,170,025.00	0.00
62U	Richard D. Jensen	7100-000	N/A	3,065.57	3,065.57	0.00
63	Firestop Solutions, LLC	7100-000	N/A	10,619.07	10,619.07	0.00
64	Siemens Industry, Inc.	7100-000	N/A	13,135.52	13,135.52	0.00
67	Jackson Lewis, LLP	7100-000	N/A	5,216.74	5,216.74	0.00

71	Hartfiel Automation Inc.	7100-000	N/A	256.34	256.34	0.00
72	Cyber Metrics Corporation	7100-000	N/A	4,995.00	4,995.00	0.00
78	RB Consulting Inc.	7100-000	N/A	55,250.00	55,250.00	0.00
79	-2 Cattlemen's Beef Promotion and Research Board	7100-000	N/A	3,002.29	3,002.29	0.00
82	Intralinks, Inc.	7100-000	N/A	3,744.00	3,744.00	0.00
84	Berg Grain & Produce	7100-000	N/A	40,156.28	40,156.28	0.00
85	Northern Electric Cooperative, Inc.	7100-000	N/A	11,227.15	11,227.15	0.00
87	-2 SDIF LP 9	7100-000	N/A	25,605,613.23	25,605,613.23	0.00
88	-2 SDIF LP 6	7100-000	N/A	34,837,890.41	34,837,890.41	0.00
89	JCW Investments, L.L.C.	7100-000	N/A	3,401.33	3,401.33	0.00
90	Praxair Inc.	7100-000	N/A	143,417.32	143,417.32	0.00
91	Gas-N-Goodies	7100-000	N/A	745.32	745.32	0.00
95	Hase Plumbing, Heating & Air	7100-000	N/A	11,175.50	11,175.50	0.00
96	Norse Electric	7100-000	N/A	19,190.64	19,190.64	0.00
97	Werner Auction Group	7100-000	N/A	4,813.67	4,813.67	0.00
98	US BANK N.A.	7100-000	N/A	20,243.92	20,243.92	0.00
103	Zhou, Yan	7100-000	N/A	500,000.00	500,000.00	0.00
104	Zhang, Xuening	7100-000	N/A	500,000.00	500,000.00	0.00
105	Employment USA, LLC	7100-000	N/A	3,020.75	3,020.75	0.00
107	Magid Glove & Safety Manufacturing Company, LLC	7100-000	N/A	92,691.82	92,691.82	0.00
109U-3	South Dakota Department of Revenue	7100-000	N/A	7,532.04	7,532.04	0.00
110	C.H. Robinson Worldwide, Inc.	7100-000	N/A	187,823.25	187,823.25	0.00
111	Quality Value Excellent Sanitation Team, LLC	7100-000	N/A	455,568.79	455,568.79	0.00
114	Daewoo International (America) Corp.	7100-000	N/A	474,851.89	474,851.89	0.00
115	Lift Solutions, Inc.	7100-000	N/A	90,226.97	90,226.97	0.00
116	Fink Plumbing	7100-000	N/A	9,580.00	9,580.00	0.00
117	USDA/ Food Safety and Inspection Service	7100-000	N/A	25,167.02	25,167.02	0.00
120	RMS Research Management Systems USA, Inc.	7100-000	N/A	88,258.00	88,258.00	0.00
121U	Farnam Street Financial, Inc.	7100-000	N/A	1,070,499.63	1,070,499.63	0.00
122	RockTenn CP, LLC	7100-000	N/A	23,023.76	23,023.76	0.00
123U	RockTenn CP, LLC	7100-000	N/A	11,686.00	11,686.00	0.00
124	Members of the Ad Hoc Committee of EB-5 Investors	7100-000	N/A	8,175,000.00	8,175,000.00	0.00
125U-2	NorthWestern Energy	7100-000	N/A	447,288.82	447,288.82	0.00
126	Marco Inc	7100-000	N/A	2,754.57	2,754.57	0.00

127	Birko Corporation	7100-000	N/A	36,299.68	36,299.68	0.00
131	-2 Riverport Insurance Company	7100-000	N/A	76,788.00	76,788.00	0.00
132	United States Dept. of Agriculture	7100-000	N/A	51,159.93	51,159.93	0.00
133	Avera St. Lukes Hospital	7100-000	N/A	79,954.05	79,954.05	0.00
135	Dallas National Insurance Company	7100-000	N/A	10,522.16	10,522.16	0.00
136	Dallas National Insurance Company	7100-000	N/A	382.33	382.33	0.00
137	IPFS Corporation (Bankruptcy)	7100-000	N/A	1,957.71	1,957.71	0.00
138	Daesung Maref Co, LTD	7100-000	N/A	301,645.26	301,645.26	0.00
143	Jomg Min Kim	7100-000	N/A	500,000.00	500,000.00	0.00
147	A-1 Sanitation & Recycling, LLC	7100-000	N/A	8,502.09	8,502.09	0.00
148	Northwest Pallet Supply Co.	7100-000	N/A	22,286.50	22,286.50	0.00
149	Tanya Lynette Glodrey	7100-000	N/A	2,646.20	2,646.20	0.00
151	Moss & Barnett, P.A.	7100-000	N/A	203,239.81	203,239.81	0.00
152	Where Food Comes From, Inc.	7100-000	N/A	1,800.00	1,800.00	0.00
153	Pomp's Tire Service, Inc.	7100-000	N/A	1,606.22	1,606.22	0.00
154	Northwestern Power Equipment	7100-000	N/A	8,713.12	8,713.12	0.00
155	Uline Shipping Supplies	7100-000	N/A	1,882.05	1,882.05	0.00
156	South Dakota Department of Labor & Regulation	7100-000	N/A	31,292.36	31,292.36	0.00
157	North Star Energy	7100-000	N/A	230.12	230.12	0.00
158	Lift Solutions, Inc.	7100-000	N/A	2,385.00	2,385.00	0.00
161	IEH Laboratories & Consulting Group	7100-000	N/A	145,092.30	145,092.30	0.00
162	IEH Laboratories & Consulting Group	7100-000	N/A	2,130.00	2,130.00	0.00
163	Kirkvold Associates, Inc.	7100-000	N/A	7,645.36	7,645.36	0.00
164	Eaton Electric	7100-000	N/A	4,591.84	4,591.84	0.00
165	Crawford Trucks & Equipment Inc.	7100-000	N/A	205.05	205.05	0.00
167	Packaging Corporation of America	7100-000	N/A	42,973.66	42,973.66	0.00
168	Grote Roofing, Inc.	7100-000	N/A	22,144.06	22,144.06	0.00
170	Northwest Pipe Fittings Inc of Huron	7100-000	N/A	6,609.84	6,609.84	0.00
171	White Rock Hutterian Brethren, Inc.	7100-000	N/A	38,046.00	38,046.00	0.00
172	SCR, Inc. - St. Cloud	7100-000	N/A	573.62	573.62	0.00
173	House of Glass	7100-000	N/A	3,862.89	3,862.89	0.00
176U	Jerry Wemhoff	7100-000	N/A	10,618.45	10,618.45	0.00
177	Woo Song International	7100-000	N/A	1,200,000.00	1,200,000.00	0.00
179	Oshik Song	7100-000	N/A	1,040,000.00	1,040,000.00	0.00

180	King Midas, Inc DBA Production Monkeys	7100-000	N/A	15,568.85	15,568.85	0.00
189U	Ernesto Antonio Fuentes Lemus	7200-000	N/A	76,840.75	76,840.75	0.00
191U	Karl J. Wagner	7200-000	N/A	3,271.29	3,271.29	0.00
194U	Richard D. Jensen	7200-000	N/A	668.23	668.23	0.00
NOTFILED	Abel Lopez Miranda	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Accounts Management	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Adalberto Ferrer Machado	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Agustin Perez Reyes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Aicytel Ramirez	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Alexander Melgar	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Alicia Alvarado	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Allen Munger	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Alma Lapid	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Andy Sena	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Angel Burgos Alicea	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Annebelle Buffinton	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Anthony Cancel Figueroa	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arthur Avila	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Arturo Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Auro Garcia Gonzalez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Austin London	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Aymen Benaissa	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ba Blue Moo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Bennett Wuestewald	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Blanca Garcia	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Bradley Ronning	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Brant Welke	7100-000	N/A	N/A	0.00	0.00
NOTFILED	CA State Disbursement Unit	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Carlos Ayuso	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Carlos Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Carols Gonzalez Cuervo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Chad Berninghaus	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Chad Hagman	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Christian Ortiz	7100-000	N/A	N/A	0.00	0.00

NOTFILED	Christopher Delvalle	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Claudia Campos	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Collections Services Center	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Corey Calzadilla	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Curtis Pagel	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Dale Lemmond	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Dannia Poe	7100-000	N/A	N/A	0.00	0.00
NOTFILED	David Duff	7100-000	N/A	N/A	0.00	0.00
NOTFILED	David Poe	7100-000	N/A	N/A	0.00	0.00
NOTFILED	David Stewart	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Day Tar	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Dean Pies	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Dennis Pelton	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Do Do Poe	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Dominic Dolney	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Donald Foster	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Duane Pekarski	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Eddie Salgado	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Eddie Rufin	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Eh Kaw	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Eh Ta Mu	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Elizabet Reyes	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Enoc Moreno	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ernesto Ramos Gomez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ernesto Vaques Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ezequiel Gomez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Fabio Diaz	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Francisco Caneda Osorio	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Freddie Garcia, Jr.	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Gay Doh Soe	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Gay Ler	7100-000	N/A	N/A	0.00	0.00
NOTFILED	George Moser	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Gerardo Medina	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Gladys Galvas	7100-000	N/A	N/A	0.00	0.00

NOTFILED	Grant Schnabel	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Greg Greiser	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Guillermo Beltr Del Rio Gonzalez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Hassan Yarrow	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Hay Blue Htoo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Hector Gonzalez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Hector Torres	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Hei Ber	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Heriberto Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Holly Holmes	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Htoo Sher	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ignacio Zapien Ramirez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Indira Garcia Mendez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Isa Sabalier Maymi	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Isabel Giniebra Cordova	7100-000	N/A	N/A	0.00	0.00
NOTFILED	James Howell	7100-000	N/A	N/A	0.00	0.00
NOTFILED	James Knapp	7100-000	N/A	N/A	0.00	0.00
NOTFILED	James Nolan	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jamie Sturdevant	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Javier Vazquez Solis	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jeff Hackney	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jeffrey Lacroix	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jerrica Loeschke	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jesse Cantalope	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jessica Goebel	7100-000	N/A	N/A	0.00	0.00
NOTFILED	John Demmers	7100-000	N/A	N/A	0.00	0.00
NOTFILED	John Holmquist	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jorge Cancel Figueroa	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jorge Navarro	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jorge Reynoso	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jorge Rufin Arrieta	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Jose Escobar Granada	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jose Guevara Sorto	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Jose Gutierrez Carreno	7100-000	N/A	N/A	0.00	0.00

NOTFILED	Juan Sampayo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Julio Diaz Magrinat	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Justin Austin	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Kansas Child Support	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Klu Say	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Koe Loe	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Kyaw Eh	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Kyaw Eh	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Kyaw Htun	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Kyaw Kaw	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Lacrista Ackerman	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Lah Luh	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Landon Eckmann	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Laura London	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Laura Suedmeier	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Laure Swanson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lauren Stearns	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Lesli Melius Jensen	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Lin Gu	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Linda Enger	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Lo Tha Maung	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Lorena Mendoza	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Lorna Olson	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Luis Pena Avila	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Luis Serrano Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Mabel Valdes	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Manuel Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Marcos Morales	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Maria Del Rosario Ibon	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Marina Escalante Pereira	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Marisela Morales Rodriguez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Marta Pereira Martinez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Martha Callejas Velasco	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Mavrick Masahiro	7100-000	N/A	N/A	0.00	0.00

NOTFILED	Michael Byrum	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Michael Malsom	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Midwest Credits	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Miguel Pedro	7100-000	N/A	N/A	0.00	0.00
NOTFILED	MN Child Support Payment Center	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Modesto Diaz	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Mohamud Abdi	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Narciss LeFort	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Narcisse Bruguier	7100-000	N/A	N/A	0.00	0.00
NOTFILED	NE Child Support Payment Center	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Neisis Pereira Machado	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Nelcis Perez-Pena	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Nestor Ruiz	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Noel Rios Hernandez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Norma Rivera	7100-000	N/A	N/A	0.00	0.00
NOTFILED	NYS Child Support Processing Center	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Olga Hernandez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Omengkar Tadao	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Oned Nunez Pompa	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Orlando Jackson	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pa Da	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pa Si Ker	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pa Sit	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pablo Gutierrez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pah Lu Pw	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Patricia Gonzalez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pedro Velazco	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Percy Khin	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Perry Chogolmad	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Plo Lwai	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Pu Lay	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Puerto Rico Child Support	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Raquel Rojas	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Raul Vizcaino Lores	7100-000	N/A	N/A	0.00	0.00

NOTFILED	Reiniel Claro Estrada	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Reynado Marquez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Rhonda Kvernevig	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ricardo Sabalier	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Robert Wright	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Roberto Grajeda	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Rogelio Aguilar Murillo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Roger Krein	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Roland Htoo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ruben De Hoyos	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Saw Min Min	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Saw Tin Shin	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Scott Roy	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Scott Thomas	7100-000	N/A	N/A	0.00	0.00
NOTFILED	SD Child Support	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Sha Ktray Htoo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Shahara Meridha	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Sigifredo Gonzalez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Sor Lopez Ruiz	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Steve Klein	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Steven Hanson	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Steven Peterson	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Surety Finance	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ta Ear Paw	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ta Lo	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Terry Hagman	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Than Win	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Thar Lay	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Tha Mla Wah	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Thomas Collier	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Thomas Martinez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Timothy Lucius	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Tone Tone	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Toshia Blubaugh	7100-000	N/A	N/A	0.00	0.00

NOTFILED	Trent Andree	7100-000	N/A	N/A	0.00	0.00
NOTFILED	TX Child Support SDU	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Tyler Roe	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Victor Alamo Baez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	WA State Suport Registry	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Wanda Laboy	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Way Pium	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Wayne Niro	7100-000	N/A	N/A	0.00	0.00
NOTFILED	WI Child Support	7100-000	N/A	N/A	0.00	0.00
NOTFILED	William Watros	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Yadisleidí Mulet	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Yamara Perez Sosa	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Yelien Casado Garcia	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Yinley Rojas Pulido	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Yoanis Sevilla Perez	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Yordanis Martinez Murier	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Yura Chong Elverud	7100-000	N/A	N/A	0.00	0.00
NOTFILED	James Hoffman	7100-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$83,953,779.20	\$82,223,779.20	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Period Ending: 12/17/20

Trustee: (610080) Forrest Allred, Chapter 7 Trustee
Filed (f) or Converted (c): 04/27/15 (c)
§341(a) Meeting Date: 06/02/15
Claims Bar Date: 09/12/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL PROPERTY - 13 135th Street, Aberdeen, SD	59,900,000.00	0.00	0.00	FA
2	BANK ACCOUNTS - checking	5,500.00	0.00	0.00	FA
3	BANK ACCOUNTS - Cattle payables	0.00	0.00	0.00	FA
4	BANK ACCOUNTS - Toll Kill payables	0.00	0.00	0.00	FA
5	BANK ACCOUNTS - CD	936,750.00	0.00	0.00	FA
6	STOCK AND BUSINESS INTERESTS	0.00	0.00	0.00	FA
7	ACCOUNTS RECEIVABLE	1,000.00	0.00	0.00	FA
8	NOTES RECEIVABLE	1,890,175.00	0.00	0.00	FA
9	CLAIMS	Unknown	0.00	0.00	FA
10	PATENT OR COPYRIGHT	Unknown	0.00	0.00	FA
11	LICENSES OR FRANCHISES	0.00	0.00	0.00	FA
12	AUTOMOBILES - 1994 Chevy Sport Van	2,000.00	0.00	0.00	FA
13	AUTOMOBILES - 2001 Chrysler Town & Country	3,500.00	0.00	0.00	FA
14	AUTOMOBILES - 2004 Ford Econoline	9,000.00	0.00	0.00	FA
15	AUTOMOBILES - 1989 Chevy K3500	800.00	0.00	0.00	FA
16	AUTOMOBILES - 1997 Ford F150	2,500.00	0.00	0.00	FA
17	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	0.00	0.00	0.00	FA
18	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	16,500,000.00	0.00	20,000.00	FA
19	WARN ACT SETTLEMENT (u)	950,473.05	950,473.05	954,703.54	FA
20	PREFERENCE - Adv 16-1002 Allred v Elanco (u)	27,075.00	27,075.00	5,425.00	FA
21	PREFERENCE - Adv 16-1003 Allred v Hase (u)	10,478.41	10,478.41	7,334.80	FA
22	PREFERENCE - Adv 16-1004 Allred v NAV Analytic (u)	10,000.00	10,000.00	0.00	FA
23	PREFERENCE - Adv 16-1005 Allred v Norse Electri (u)	10,000.00	7,000.00	7,000.00	FA
24	PREFERENCE - Adv 16-1006 Allred v PB Metal (u)	7,161.39	7,161.39	3,580.69	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Period Ending: 12/17/20

Trustee: (610080) Forrest Allred, Chapter 7 Trustee
Filed (f) or Converted (c): 04/27/15 (c)
§341(a) Meeting Date: 06/02/15
Claims Bar Date: 09/12/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25 PREFERENCE - Adv 16-1007 Allred v RMS (u)	5,000.00	5,000.00		0.00	FA
26 PREFERENCE - Adv 16-1008 Allred v United Rental (u)	5,000.00	5,000.00		0.00	FA
27 PREFERENCE - Adv 16-1010 Allred vs RockTenn (u)	98,197.72	98,197.72		14,000.00	FA
28 PREFERENCE - Adv 14-1009 Northern Beef v Avera (u)	349,577.74	349,577.74		45,000.00	FA
29 PREFERENCE - Adv 14-1010 Northern Beef v NWE (u)	277,402.98	277,402.98		40,000.00	FA
30 REFUND - Eide Bailly LLP (u)	Unknown	9,332.83		9,332.83	FA
31 VOID - Asset entered in error (u)	0.00	0.00		0.00	FA
31 Assets Totals (Excluding unknown values)	\$81,001,591.29	\$1,756,699.12		\$1,106,376.86	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): April 27, 2016

Current Projected Date Of Final Report (TFR): September 30, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/14/15	{19}	Robbins, Salomon & Patt, LTD	WARN ACT settlement funds	1249-000	950,473.05		950,473.05
07/28/15	101	Klehr Harrison Harvey Branzburg LLP	disbursement of WARN ACT settlement funds	6990-000		180,000.00	770,473.05
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		774.70	769,698.35
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,070.19	768,628.16
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,179.36	767,448.80
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,103.86	766,344.94
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,065.53	765,279.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,210.91	764,068.50
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,059.56	763,008.94
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,057.99	761,950.95
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,202.40	760,748.55
04/01/16		Robbins, Salomon & Patt, LTD	settlement / preference payments		105,000.00		865,748.55
	{18}		RockTenn settlement on 20,000.00 Motion for Relief	1129-000			865,748.55
	{28}		preference payment - 45,000.00 Adv. 14-1009 - Avera	1241-000			865,748.55
	{29}		preference payment - 40,000.00 Adv. 14-1010 - NWE	1241-000			865,748.55
04/28/16	{24}	PB Metal LLC	preference payment - Adv. 16-1006 - PB Metal	1241-000	3,580.69		869,329.24
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,195.43	868,133.81
05/06/16	{20}	Eli Lilly and Company	preference payment - Adv. 16-1002 - Elanco	1241-000	5,425.00		873,558.81
05/18/16	102	International Sureties, LTD	bond premium 2016	2300-000		89.61	873,469.20
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,208.67	872,260.53
06/20/16	{27}	Robbins, Salomon & Patt, LTD	preference payment - Adv. 16-1010 - RockTenn	1241-000	14,000.00		886,260.53
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,382.50	884,878.03
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,226.98	883,651.05
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,394.28	882,256.77
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,265.53	880,991.24
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,221.59	879,769.65
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,346.20	878,423.45
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,260.03	877,163.42
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,345.55	875,817.87
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,175.75	874,642.12
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,299.97	873,342.15
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,172.43	872,169.72

Subtotals : \$1,078,478.74 \$206,309.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,379.93	870,789.79
06/02/17	103	International Sureties, LTD	bond premium 2017	2300-000		275.08	870,514.71
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,252.28	869,262.43
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,208.63	868,053.80
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,373.54	866,680.26
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,205.03	865,475.23
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,327.84	864,147.39
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,242.95	862,904.44
12/01/17	104	Patrick T. Dougherty	Dividend paid 100.00% on \$10,865.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		10,865.00	852,039.44
12/01/17	105	Patrick T. Dougherty	Dividend paid 100.00% on \$19,583.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		19,583.50	832,455.94
12/01/17	106	Patrick T. Dougherty	Dividend paid 100.00% on \$302.08, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		302.08	832,153.86
12/01/17	107	Patrick T. Dougherty	Dividend paid 100.00% on \$322.56, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		322.56	831,831.30
12/01/17	108	Robbins, Salomon & Patt, Ltd.	Dividend paid 100.00% on \$29,554.13, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		29,554.13	802,277.17
12/01/17	109	Robbins, Salomon & Patt, Ltd.	Dividend paid 100.00% on \$13,379.06, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		13,379.06	788,898.11
12/01/17	110	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$30,370.35, Trustee Compensation; Reference:	2100-000		30,370.35	758,527.76
12/01/17	111	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$620.38, Trustee Expenses; Reference:	2200-000		620.38	757,907.38
12/01/17	112	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	757,557.38
12/01/17	113	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	757,207.38
12/01/17	114	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	756,857.38
12/01/17	115	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other	2700-000		350.00	756,507.38

Subtotals : \$0.00 \$115,662.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			filing fees); Reference:				
12/01/17	116	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	756,157.38
12/01/17	117	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	755,807.38
12/01/17	118	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	755,457.38
12/01/17	119	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	755,107.38
12/01/17	120	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: Stopped on 10/11/18	2950-000		325.00	754,782.38
12/01/17	121	Bantz, Gosch & Cremer, L.L.C.	Dividend paid 100.00% on \$6,284.48, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-000		6,284.48	748,497.90
12/01/17	122	Bantz, Gosch & Cremer, L.L.C.	Dividend paid 100.00% on \$850.27, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-000		850.27	747,647.63
12/01/17	123	Cozen O'Connor	Dividend paid 100.00% on \$149,139.36, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-000		149,139.36	598,508.27
12/01/17	124	Cozen O'Connor	Dividend paid 100.00% on \$7,077.72, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-000		7,077.72	591,430.55
12/01/17	125	Patrick T. Dougherty	Dividend paid 100.00% on \$11,768.40, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-000		11,768.40	579,662.15
12/01/17	126	Robbins, Salomon & Patt, Ltd.	Dividend paid 100.00% on \$42,422.67, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-000		42,422.67	537,239.48
12/01/17	127	Karl Wagner	Dividend paid 100.00% on \$3,438.75, Financial Consultant Fees (Chapter 11); Reference:	6700-000		3,438.75	533,800.73
12/01/17	128	Karl Wagner	Dividend paid 100.00% on \$299.73, Financial Consultant Expenses (Chapter 11); Reference:	6710-000		299.73	533,501.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		851.79	532,649.21
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		843.26	531,805.95

Subtotals : \$0.00 \$224,701.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		714.36	531,091.59
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		764.36	530,327.23
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		737.82	529,589.41
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		838.49	528,750.92
06/01/18	129	International Sureties, LTD	bond premium 2018	2300-000		170.27	528,580.65
06/29/18	{19}	American Legal Claims Services	WARN ACT settlement funds	1249-000	4,230.49		532,811.14
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		735.44	532,075.70
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		816.22	531,259.48
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		790.09	530,469.39
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.18	530,062.21
10/11/18	120	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: Stopped: check issued on 12/01/17	2950-000		-325.00	530,387.21
10/11/18	130	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	530,062.21
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.46	529,582.75
01/16/19	131	Eide Bailly, LLP	Accountant Fees (doc. 1872)	3410-000		5,363.34	524,219.41
01/25/19	{21}	Hase Plumbing	preference payment - Adv. 16-1003 - Hase Plumbing, Inc.	1241-000	7,334.80		531,554.21
02/04/19	{30}	Eide Bailly LLP	refund	1229-000	9,332.83		540,887.04
03/12/19	132	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$53,218.84, Trustee Compensation; Reference:	2100-000		22,848.49	518,038.55
03/12/19	133	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$1,242.41, Trustee Expenses; Reference:	2200-000		622.03	517,416.52
03/12/19	134	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided on 03/27/19	6950-000		138.88	517,277.64
03/12/19	135	United States Treasury	Dividend paid 100.00% on \$336.00; Filed: \$0.00 for Income Tax Voided on 03/27/19	6950-000		336.00	516,941.64
03/12/19	136	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided on 03/27/19	6950-000		32.48	516,909.16
03/12/19	137	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided on 03/27/19	6950-000		138.88	516,770.28
03/12/19	138	United States Treasury	Dividend paid 100.00% on \$134.40; Filed: \$0.00 for FUTA	6950-000		134.40	516,635.88

Subtotals : \$20,898.12 \$36,068.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/27/19				
03/12/19	139	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided on 03/27/19	6950-000		32.48	516,603.40
03/12/19	140	Hilda Chairez	Dividend paid 100.00% on \$1,732.64, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 08/22/19	6950-000		1,732.64	514,870.76
03/12/19	141	United States Treasury	Dividend paid 100.00% on \$14,126.67; Filed: \$0.00 for FICA Voided on 03/27/19	5300-000		14,126.67	500,744.09
03/12/19	142	United States Treasury	Dividend paid 100.00% on \$34,177.43; Filed: \$0.00 for Income Tax Voided on 03/27/19	5300-000		34,177.43	466,566.66
03/12/19	143	United States Treasury	Dividend paid 100.00% on \$3,303.85; Filed: \$0.00 for Medicare Voided on 03/27/19	5300-000		3,303.85	463,262.81
03/12/19	144	Amy Moore Rissmann	Dividend paid 100.00% on \$2,409.75; Claim# 24; Filed: \$3,115.38; Reference:	5300-000		2,409.75	460,853.06
03/12/19	145	Chelsie Anderson	Dividend paid 100.00% on \$2,528.76; Claim# 31; Filed: \$3,269.23; Reference: Voided on 06/21/19	5300-000		2,528.76	458,324.30
03/12/19	146	Gary Lorensen	Dividend paid 100.00% on \$9,088.62; Claim# 34P-2; Filed: \$11,750.00; Reference:	5300-000		9,088.62	449,235.68
03/12/19	147	Maite Vila	Dividend paid 100.00% on \$967.19; Claim# 36; Filed: \$1,250.40; Reference:	5300-000		967.19	448,268.49
03/12/19	148	Sancti Reyes	Dividend paid 100.00% on \$1,570.27; Claim# 37; Filed: \$2,030.08; Reference:	5300-000		1,570.27	446,698.22
03/12/19	149	Jeremy E. Randolph	Dividend paid 100.00% on \$5,133.13; Claim# 38; Filed: \$6,636.25; Reference:	5300-000		5,133.13	441,565.09
03/12/19	150	Maria D. Carrera	Dividend paid 100.00% on \$1,418.09; Claim# 39; Filed: \$1,833.34; Reference:	5300-000		1,418.09	440,147.00
03/12/19	151	Soila Martinez	Dividend paid 100.00% on \$2,922.04; Claim# 40; Filed: \$3,777.69; Reference:	5300-000		2,922.04	437,224.96
03/12/19	152	Ramiro Martinez-Hernandez	Dividend paid 100.00% on \$1,432.40; Claim# 41; Filed: \$1,851.84; Reference:	5300-000		1,432.40	435,792.56
03/12/19	153	Robb Krokkel	Dividend paid 100.00% on \$2,569.57; Claim# 44; Filed: \$3,322.00; Reference:	5300-000		2,569.57	433,222.99
03/12/19	154	Rene Ferrer Almarez	Dividend paid 100.00% on \$4,713.31; Claim#	5300-000		4,713.31	428,509.68

Subtotals : \$0.00 \$88,126.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			47; Filed: \$6,093.50; Reference: Stopped on 08/22/19				
03/12/19	155	Wishlee Ringang	Dividend paid 100.00% on \$1,327.33; Claim# 48; Filed: \$1,716.00; Reference: Voided on 08/22/19	5300-000		1,327.33	427,182.35
03/12/19	156	Rayanda Miyuki	Dividend paid 100.00% on \$1,126.22; Claim# 50; Filed: \$1,456.00; Reference: Voided on 08/22/19	5300-000		1,126.22	426,056.13
03/12/19	157	Gary Renguul	Dividend paid 100.00% on \$1,246.89; Claim# 51; Filed: \$1,612.00; Reference: Voided on 08/22/19	5300-000		1,246.89	424,809.24
03/12/19	158	Billy Ngirchoit	Dividend paid 100.00% on \$1,327.33; Claim# 52; Filed: \$1,716.00; Reference: Voided on 08/22/19	5300-000		1,327.33	423,481.91
03/12/19	159	Free Ngirchomlei	Dividend paid 100.00% on \$1,166.43; Claim# 53; Filed: \$1,508.00; Reference: Voided on 08/22/19	5300-000		1,166.43	422,315.48
03/12/19	160	Teddy Nobuo	Dividend paid 100.00% on \$1,117.31; Claim# 54; Filed: \$1,444.50; Reference: Voided on 08/22/19	5300-000		1,117.31	421,198.17
03/12/19	161	Robert Geist	Dividend paid 100.00% on \$839.63; Claim# 55; Filed: \$1,085.50; Reference:	5300-000		839.63	420,358.54
03/12/19	162	Adolfo Garcia	Dividend paid 100.00% on \$1,847.63; Claim# 57; Filed: \$2,388.67; Reference: Stopped on 03/26/19	5300-000		1,847.63	418,510.91
03/12/19	163	Steven R. Ballinger	Dividend paid 100.00% on \$6,896.65; Claim# 58; Filed: \$8,916.15; Reference:	5300-000		6,896.65	411,614.26
03/12/19	164	Kevin Herren	Dividend paid 100.00% on \$1,670.76; Claim# 61; Filed: \$2,160.00; Reference:	5300-000		1,670.76	409,943.50
03/12/19	165	Richard D. Jensen	Dividend paid 100.00% on \$1,042.75; Claim# 62P; Filed: \$1,348.10; Reference: Stopped on 03/20/19	5300-000		1,042.75	408,900.75
03/12/19	166	Jay Thomas Rossman	Dividend paid 100.00% on \$2,936.64; Claim# 66; Filed: \$3,796.56; Reference:	5300-000		2,936.64	405,964.11
03/12/19	167	Corey Schuh	Dividend paid 100.00% on \$3,004.27; Claim# 68; Filed: \$3,884.00; Reference:	5300-000		3,004.27	402,959.84
03/12/19	168	Clyde Eisenbeisz	Dividend paid 100.00% on \$4,563.65; Claim# 70; Filed: \$5,900.00; Reference:	5300-000		4,563.65	398,396.19
03/12/19	169	Dayma Martin Sobera	Dividend paid 100.00% on \$1,246.89; Claim#	5300-000		1,246.89	397,149.30

Subtotals :

\$0.00

\$31,360.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			73; Filed: \$1,612.00; Reference:				
03/12/19	170	Michel Perdomo Carballo	Dividend paid 100.00% on \$1,166.43; Claim# 74; Filed: \$1,508.00; Reference:	5300-000		1,166.43	395,982.87
03/12/19	171	Amandon Wilhelm	Dividend paid 100.00% on \$7,967.05; Claim# 76; Filed: \$10,300.00; Reference:	5300-000		7,967.05	388,015.82
03/12/19	172	Christian Arnao	Dividend paid 100.00% on \$1,123.50; Claim# 77; Filed: \$1,452.50; Reference: Voided on 08/22/19	5300-000		1,123.50	386,892.32
03/12/19	173	Matthew Nygaard	Dividend paid 100.00% on \$760.47; Claim# 80; Filed: \$983.16; Reference:	5300-000		760.47	386,131.85
03/12/19	174	Allan M. Brandner	Dividend paid 100.00% on \$3,649.71; Claim# 81; Filed: \$4,718.44; Reference:	5300-000		3,649.71	382,482.14
03/12/19	175	Clark White	Dividend paid 100.00% on \$3,334.56; Claim# 83; Filed: \$4,311.00; Reference:	5300-000		3,334.56	379,147.58
03/12/19	176	Alan D. Bell	Dividend paid 100.00% on \$3,558.10; Claim# 86; Filed: \$4,600.00; Reference:	5300-000		3,558.10	375,589.48
03/12/19	177	Hieu Pham	Dividend paid 100.00% on \$2,863.42; Claim# 92; Filed: \$3,701.91; Reference: Voided on 08/22/19	5300-000		2,863.42	372,726.06
03/12/19	178	Allen Kolb	Dividend paid 100.00% on \$3,963.29; Claim# 93; Filed: \$5,123.85; Reference:	5300-000		3,963.29	368,762.77
03/12/19	179	Chad M. Wagenaar	Dividend paid 100.00% on \$1,734.62; Claim# 94; Filed: \$2,242.56; Reference: Voided on 06/20/19	5300-000		1,734.62	367,028.15
03/12/19	180	Suzanne Morrow	Dividend paid 100.00% on \$3,867.50; Claim# 99; Filed: \$5,000.00; Reference:	5300-000		3,867.50	363,160.65
03/12/19	181	Alberto Figueras Cabrisas	Dividend paid 100.00% on \$1,085.99; Claim# 101; Filed: \$1,404.00; Reference:	5300-000		1,085.99	362,074.66
03/12/19	182	Yamile Chavez Garcia	Dividend paid 100.00% on \$1,005.55; Claim# 102; Filed: \$1,300.00; Reference: Stopped on 03/19/19	5300-000		1,005.55	361,069.11
03/12/19	183	Richard Garrett Hulshof	Dividend paid 100.00% on \$2,128.68; Claim# 106; Filed: \$2,752.00; Reference:	5300-000		2,128.68	358,940.43
03/12/19	184	Suzette Wirth	Dividend paid 100.00% on \$1,160.25; Claim# 108; Filed: \$1,500.00; Reference:	5300-000		1,160.25	357,780.18
03/12/19	185	Shannon Anderson	Dividend paid 100.00% on \$1,208.01; Claim# 112; Filed: \$1,561.75; Reference:	5300-000		1,208.01	356,572.17
03/12/19	186	Malinda Johnson	Dividend paid 100.00% on \$1,305.01; Claim# 113; Filed: \$1,687.14; Reference:	5300-000		1,305.01	355,267.16

Subtotals : \$0.00 \$41,882.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/19	187	Shaine C. Anderson	Dividend paid 100.00% on \$2,878.78; Claim# 119; Filed: \$3,721.76; Reference:	5300-000		2,878.78	352,388.38
03/12/19	188	William Moon	Dividend paid 100.00% on \$4,765.83; Claim# 128; Filed: \$6,161.39; Reference:	5300-000		4,765.83	347,622.55
03/12/19	189	Brian Hoff	Dividend paid 100.00% on \$2,945.85; Claim# 129; Filed: \$3,808.47; Reference:	5300-000		2,945.85	344,676.70
03/12/19	190	Joe Moslander	Dividend paid 100.00% on \$4,238.87; Claim# 130; Filed: \$5,480.12; Reference:	5300-000		4,238.87	340,437.83
03/12/19	191	Fabian Angeles	Dividend paid 100.00% on \$3,716.36; Claim# 134; Filed: \$4,804.61; Reference:	5300-000		3,716.36	336,721.47
03/12/19	192	Guadalupe Ibarra	Dividend paid 100.00% on \$2,165.80; Claim# 139; Filed: \$2,800.00; Reference: Voided on 08/22/19	5300-000		2,165.80	334,555.67
03/12/19	193	Obono Alual	Dividend paid 100.00% on \$1,349.55; Claim# 140; Filed: \$1,744.73; Reference:	5300-000		1,349.55	333,206.12
03/12/19	194	Lisa Dauwen	Dividend paid 100.00% on \$1,930.66; Claim# 141; Filed: \$2,496.00; Reference:	5300-000		1,930.66	331,275.46
03/12/19	195	Tanya Lynette Glodrey	Dividend paid 100.00% on \$3,213.43; Claim# 150; Filed: \$4,154.40; Reference:	5300-000		3,213.43	328,062.03
03/12/19	196	Anthony C. Frenier Sr.	Dividend paid 100.00% on \$1,392.30; Claim# 159; Filed: \$1,800.00; Reference:	5300-000		1,392.30	326,669.73
03/12/19	197	Darrell Berreth	Dividend paid 100.00% on \$3,152.10; Claim# 160; Filed: \$4,075.12; Reference:	5300-000		3,152.10	323,517.63
03/12/19	198	Jonghwan Kim	Dividend paid 100.00% on \$4,730.25; Claim# 169; Filed: \$6,115.38; Reference:	5300-000		4,730.25	318,787.38
03/12/19	199	Rodolfo Almaguer	Dividend paid 100.00% on \$1,314.95; Claim# 174; Filed: \$1,700.00; Reference:	5300-000		1,314.95	317,472.43
03/12/19	200	David A. Palmer	Dividend paid 100.00% on \$7,437.13; Claim# 175; Filed: \$9,614.92; Reference:	5300-000		7,437.13	310,035.30
03/12/19	201	Jerry Wemhoff	Dividend paid 100.00% on \$9,649.41; Claim# 176P; Filed: \$12,475.00; Reference:	5300-000		9,649.41	300,385.89
03/12/19	202	Oshik Song	Dividend paid 100.00% on \$5,115.90; Claim# 178; Filed: \$6,613.97; Reference:	5300-000		5,115.90	295,269.99
03/12/19	203	Jose Thomas Guevara	Dividend paid 100.00% on \$1,237.60; Claim# 181; Filed: \$1,600.00; Reference:	5300-000		1,237.60	294,032.39
03/12/19	204	Mark Alan Wojtaszek	Dividend paid 100.00% on \$966.87; Claim# 182; Filed: \$1,250.00; Reference: Voided on 06/20/19	5300-000		966.87	293,065.52
03/12/19	205	Maria Angelica Perez Hernandez	Dividend paid 100.00% on \$1,438.71; Claim#	5300-000		1,438.71	291,626.81

Subtotals : \$0.00 \$63,640.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			184; Filed: \$1,860.00; Reference:				
03/12/19	206	Duniesqui Torres Ramirez	Dividend paid 100.00% on \$1,624.35; Claim# 185; Filed: \$2,100.00; Reference:	5300-000		1,624.35	290,002.46
03/12/19	207	Michel Hernandez Sanchez	Dividend paid 100.00% on \$1,438.71; Claim# 186; Filed: \$1,860.00; Reference:	5300-000		1,438.71	288,563.75
03/12/19	208	Efren Gonzalez	Dividend paid 100.00% on \$1,531.53; Claim# 187; Filed: \$1,980.00; Reference:	5300-000		1,531.53	287,032.22
03/12/19	209	Ernesto Antonio Fuentes Lemus	Dividend paid 100.00% on \$10.83; Claim# 189P; Filed: \$14.00; Reference: Voided on 08/22/19	5300-000		10.83	287,021.39
03/12/19	210	United States Treasury	Dividend paid 10.04% on \$14,126.67; Filed: \$0.00 for FICA Voided on 03/27/19	5800-000		1,419.17	285,602.22
03/12/19	211	United States Treasury	Dividend paid 10.04% on \$12,587.59; Filed: \$0.00 for FUTA Voided on 03/27/19	5800-000		1,264.55	284,337.67
03/12/19	212	United States Treasury	Dividend paid 10.04% on \$3,303.85; Filed: \$0.00 for Medicare Voided on 03/27/19	5800-000		331.90	284,005.77
03/12/19	213	Internal Revenue Service	Dividend paid 10.04% on \$929,708.81; Claim# 6P-5; Filed: \$929,708.81; Reference:	5800-000		93,398.58	190,607.19
03/12/19	214	South Dakota Department of Labor & Regulation	Dividend paid 10.04% on \$30,635.86; Claim# 33; Filed: \$30,635.86; Reference:	5800-000		3,077.68	187,529.51
03/12/19	215	South Dakota Department of Revenue	Dividend paid 10.04% on \$22,395.73; Claim# 75 -2; Filed: \$22,395.73; Reference:	5800-000		2,249.88	185,279.63
03/12/19	216	South Dakota Department of Revenue	Dividend paid 10.04% on \$848,891.07; Claim# 109P-3; Filed: \$848,891.07; Reference:	5800-000		85,279.63	100,000.00
03/19/19	182	Yamile Chavez Garcia	Dividend paid 100.00% on \$1,005.55; Claim# 102; Filed: \$1,300.00; Reference: Stopped: check issued on 03/12/19	5300-000		-1,005.55	101,005.55
03/19/19	217	Yamile Chavez Garcia	Dividend paid 100.00% on \$1,005.55; Claim# 102; Filed: \$1,300.00; Reference:	5300-000		1,005.55	100,000.00
03/20/19	165	Richard D. Jensen	Dividend paid 100.00% on \$1,042.75; Claim# 62P; Filed: \$1,348.10; Reference: Stopped: check issued on 03/12/19	5300-000		-1,042.75	101,042.75
03/20/19	218	Richard D. Jensen	Dividend paid 100.00% on \$1,042.75; Claim# 62P; Filed: \$1,348.10; Reference:	5300-000		1,042.75	100,000.00
03/26/19	162	Adolfo Garcia	Dividend paid 100.00% on \$1,847.63; Claim# 57; Filed: \$2,388.67; Reference:	5300-000		-1,847.63	101,847.63

Subtotals : \$0.00 \$189,779.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 03/12/19				
03/27/19	134	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	6950-000		-138.88	101,986.51
03/27/19	135	United States Treasury	Dividend paid 100.00% on \$336.00; Filed: \$0.00 for Income Tax Voided: check issued on 03/12/19	6950-000		-336.00	102,322.51
03/27/19	136	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	6950-000		-32.48	102,354.99
03/27/19	137	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	6950-000		-138.88	102,493.87
03/27/19	138	United States Treasury	Dividend paid 100.00% on \$134.40; Filed: \$0.00 for FUTA Voided: check issued on 03/12/19	6950-000		-134.40	102,628.27
03/27/19	139	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	6950-000		-32.48	102,660.75
03/27/19	141	United States Treasury	Dividend paid 100.00% on \$14,126.67; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	5300-000		-14,126.67	116,787.42
03/27/19	142	United States Treasury	Dividend paid 100.00% on \$34,177.43; Filed: \$0.00 for Income Tax Voided: check issued on 03/12/19	5300-000		-34,177.43	150,964.85
03/27/19	143	United States Treasury	Dividend paid 100.00% on \$3,303.85; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	5300-000		-3,303.85	154,268.70
03/27/19	210	United States Treasury	Dividend paid 10.04% on \$14,126.67; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	5800-000		-1,419.17	155,687.87
03/27/19	211	United States Treasury	Dividend paid 10.04% on \$12,587.59; Filed: \$0.00 for FUTA Voided: check issued on 03/12/19	5800-000		-1,264.55	156,952.42
03/27/19	212	United States Treasury	Dividend paid 10.04% on \$3,303.85; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	5800-000		-331.90	157,284.32
03/27/19	219	Adolfo Garcia	Dividend paid 100.00% on \$1,847.63; Claim# 57; Filed: \$2,388.67; Reference:	5300-000		1,847.63	155,436.69

Subtotals :

\$0.00

\$-53,589.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/19		United States Treasury	Employee & employer payroll taxes Q1 2019			54,037.74	101,398.95
			Employee medicare distribution 3,303.85	5300-000			101,398.95
			Employee FICA distribution 14,126.67	5300-000			101,398.95
			Employee FIT distribution 34,177.43	5300-000			101,398.95
			Employer Medicare Distribution 331.90	5800-000			101,398.95
			Employer FICA distribution 1,419.17	5800-000			101,398.95
			Employee FIT distribution 336.00	6950-000			101,398.95
			Employee FICA distribution 138.88	6950-000			101,398.95
			Employee Medicare distribution 32.48	6950-000			101,398.95
			Employer Medicare distribution 32.48	6950-000			101,398.95
			Employer FICA distribution 138.88	6950-000			101,398.95
03/27/19		United States Treasury	ACH payment to EFTPS			1,398.95	100,000.00
			FUTA distribution 134.40	6950-000			100,000.00
			FUTA distribution 1,264.55	5800-000			100,000.00
04/29/19	220	SD Unemployment Insurance	2019 unemployment insurance	5800-000		4,026.56	95,973.44
06/03/19	221	International Sureties, LTD	bond premium - 2019	2300-000		33.53	95,939.91
06/20/19	179	Chad M. Wagenaar	Dividend paid 100.00% on \$1,734.62; Claim# 94; Filed: \$2,242.56; Reference: Voided: check issued on 03/12/19	5300-000		-1,734.62	97,674.53
06/20/19	204	Mark Alan Wojtaszek	Dividend paid 100.00% on \$966.87; Claim# 182; Filed: \$1,250.00; Reference: Voided: check issued on 03/12/19	5300-000		-966.87	98,641.40
06/20/19	222	Chad M. Wagenaar	Dividend paid 100.00% on \$1,734.62; Claim# 94; Filed: \$2,242.56; Reference:	5300-000		1,734.62	96,906.78
06/20/19	223	Mark Alan Wojtaszek	Dividend paid 100.00% on \$966.87; Claim# 182; Filed: \$1,250.00; Reference:	5300-000		966.87	95,939.91
06/21/19	145	Chelsie Anderson	Dividend paid 100.00% on \$2,528.76; Claim# 31; Filed: \$3,269.23; Reference:	5300-000		-2,528.76	98,468.67

Subtotals :

\$0.00

\$56,968.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/12/19				
06/21/19	224	Chelsie Anderson	Dividend paid 100.00% on \$2,528.76; Claim# 31; Filed: \$3,269.23; Reference:	5300-000		2,528.76	95,939.91
07/17/19		Transition Transfer Debit	Transition Transfer Debit	9999-000		95,939.91	0.00
08/22/19	140	Hilda Chairez	Dividend paid 100.00% on \$1,732.64, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 03/12/19	6950-000		-1,732.64	1,732.64
08/22/19	154	Rene Ferrer Almarez	Dividend paid 100.00% on \$4,713.31; Claim# 47; Filed: \$6,093.50; Reference: Stopped: check issued on 03/12/19	5300-000		-4,713.31	6,445.95
08/22/19	155	Wishlee Ringang	Dividend paid 100.00% on \$1,327.33; Claim# 48; Filed: \$1,716.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,327.33	7,773.28
08/22/19	156	Rayanda Miyuki	Dividend paid 100.00% on \$1,126.22; Claim# 50; Filed: \$1,456.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,126.22	8,899.50
08/22/19	157	Gary Renguul	Dividend paid 100.00% on \$1,246.89; Claim# 51; Filed: \$1,612.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,246.89	10,146.39
08/22/19	158	Billy Ngirchoit	Dividend paid 100.00% on \$1,327.33; Claim# 52; Filed: \$1,716.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,327.33	11,473.72
08/22/19	159	Free Ngirchomlei	Dividend paid 100.00% on \$1,166.43; Claim# 53; Filed: \$1,508.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,166.43	12,640.15
08/22/19	160	Teddy Nobuo	Dividend paid 100.00% on \$1,117.31; Claim# 54; Filed: \$1,444.50; Reference: Voided: check issued on 03/12/19	5300-000		-1,117.31	13,757.46
08/22/19	172	Christian Arnao	Dividend paid 100.00% on \$1,123.50; Claim# 77; Filed: \$1,452.50; Reference: Voided: check issued on 03/12/19	5300-000		-1,123.50	14,880.96
08/22/19	177	Hieu Pham	Dividend paid 100.00% on \$2,863.42; Claim# 92; Filed: \$3,701.91; Reference: Voided: check issued on 03/12/19	5300-000		-2,863.42	17,744.38
08/22/19	192	Guadalupe Ibarra	Dividend paid 100.00% on \$2,165.80; Claim# 139; Filed: \$2,800.00; Reference: Voided: check issued on 03/12/19	5300-000		-2,165.80	19,910.18
08/22/19	209	Ernesto Antonio Fuentes Lemus	Dividend paid 100.00% on \$10.83; Claim#	5300-000		-10.83	19,921.01

Subtotals :

\$0.00

\$78,547.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			189P; Filed: \$14.00; Reference: Voided: check issued on 03/12/19				
08/26/19		Metropolitan Bank	transfer funds to new bank account	9999-000		19,921.01	0.00

ACCOUNT TOTALS	1,099,376.86	1,099,376.86	\$0.00
Less: Bank Transfers	0.00	115,860.92	
Subtotal	1,099,376.86	983,515.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,099,376.86	\$983,515.94	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	95,939.91		95,939.91
08/26/19	{23}	Norse Electric	preference	1241-000	7,000.00		102,939.91
08/26/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	19,921.01		122,860.92
09/10/19		Clerk US Bankruptcy Court	ACH payment to Court - unclaimed funds			19,921.01	102,939.91
			unclaimed funds 1,732.64	6950-001			102,939.91
			unclaimed funds 4,713.31	5300-001			102,939.91
			unclaimed funds 1,327.33	5300-001			102,939.91
			unclaimed funds 1,126.22	5300-001			102,939.91
			unclaimed funds 1,246.89	5300-001			102,939.91
			unclaimed funds 1,327.33	5300-001			102,939.91
			unclaimed funds 1,166.43	5300-001			102,939.91
			unclaimed funds 1,117.31	5300-001			102,939.91
			unclaimed funds 1,123.50	5300-001			102,939.91
			unclaimed funds 2,863.42	5300-001			102,939.91
			unclaimed funds 2,165.80	5300-001			102,939.91
			unclaimed funds 10.83	5300-001			102,939.91
04/01/20	10225	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$55,036.52, Trustee Compensation; Reference:	2100-000		1,817.68	101,122.23
04/01/20	10226	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$1,550.51, Trustee Expenses; Reference:	2200-000		308.10	100,814.13
04/01/20	10227	United States Treasury	Dividend paid 100.00% on \$8,615.79; Filed: \$0.00 for Income Tax Voided on 04/29/20	5300-000		8,615.79	92,198.34
04/01/20	10228	United States Treasury	Dividend paid 100.00% on \$3,561.21; Filed: \$0.00 for FICA Voided on 04/29/20	5300-000		3,561.21	88,637.13
04/01/20	10229	United States Treasury	Dividend paid 100.00% on \$832.86; Filed: \$0.00 for Medicare Voided on 04/29/20	5300-000		832.86	87,804.27
04/01/20	10230	Kerry Christman	Dividend paid 100.00% on \$1,377.97; Claim# 145; Filed: \$1,781.47; Reference: Voided on 04/22/20	5300-000		1,377.97	86,426.30
04/01/20	10231	Jerry Bennett	Dividend paid 100.00% on \$7,472.64; Claim# 188; Filed: \$9,660.81; Reference:	5300-000		7,472.64	78,953.66
04/01/20	10232	Karl J. Wagner	Dividend paid 100.00% on \$9,649.41; Claim# 191P; Filed: \$12,475.00; Reference:	5300-000		9,649.41	69,304.25
04/01/20	10233	Blair Younker	Dividend paid 100.00% on \$6,743.33; Claim# 192; Filed: \$8,717.95; Reference:	5300-000		6,743.33	62,560.92

Subtotals : \$122,860.92 \$60,300.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/01/20	10234	George Alvarado	Dividend paid 100.00% on \$2,632.64; Claim# 193; Filed: \$3,403.54; Reference:	5300-000		2,632.64	59,928.28
04/01/20	10235	Richard D. Jensen	Dividend paid 100.00% on \$2,897.10; Claim# 194P; Filed: \$3,745.44; Reference:	5300-000		2,897.10	57,031.18
04/01/20	10236	Mabel L. Muniz Garcia	Dividend paid 100.00% on \$1,369.10; Claim# 195; Filed: \$1,770.00; Reference:	5300-000		1,369.10	55,662.08
04/01/20	10237	Armeris Rafael Tamayo Pavon	Dividend paid 100.00% on \$1,856.40; Claim# 196; Filed: \$2,400.00; Reference: Stopped on 04/14/20	5300-000		1,856.40	53,805.68
04/01/20	10238	Rafaela Estrada	Dividend paid 100.00% on \$2,477.58; Claim# 197; Filed: \$3,203.08; Reference:	5300-000		2,477.58	51,328.10
04/01/20	10239	Leydis Estrada	Dividend paid 100.00% on \$2,394.18; Claim# 198; Filed: \$3,095.25; Reference:	5300-000		2,394.18	48,933.92
04/01/20	10240	Jesus Meirama Gonzalez	Dividend paid 100.00% on \$1,977.27; Claim# 199; Filed: \$2,556.26; Reference:	5300-000		1,977.27	46,956.65
04/01/20	10241	Donald Wagner	Dividend paid 100.00% on \$3,581.24; Claim# 201; Filed: \$4,629.92; Reference:	5300-000		3,581.24	43,375.41
04/01/20	10242	United States Treasury	Dividend paid 10.04% on \$12,587.59; Filed: \$0.00 for FUTA Voided on 04/29/20	5800-000		0.01	43,375.40
04/01/20	10243	United States Treasury	Dividend paid 10.04% on \$3,561.21; Filed: \$3,561.21 for FICA Voided on 04/29/20	5800-000		357.76	43,017.64
04/01/20	10244	United States Treasury	Dividend paid 10.04% on \$832.86; Filed: \$832.86 for Medicare Voided on 04/29/20	5800-000		83.67	42,933.97
04/01/20	10245	United States Treasury	Dividend paid 10.04% on \$3,266.39; Filed: \$3,266.39 for FUTA Voided on 04/29/20	5800-000		328.14	42,605.83
04/14/20	10237	Armeris Rafael Tamayo Pavon	Dividend paid 100.00% on \$1,856.40; Claim# 196; Filed: \$2,400.00; Reference: Stopped: check issued on 04/01/20	5300-000		-1,856.40	44,462.23
04/14/20	10246	Armeris Rafael Tamayo Pavon	Dividend paid 100.00% on \$1,856.40; Claim# 196; Filed: \$2,400.00; Reference:	5300-000		1,856.40	42,605.83
04/22/20	10230	Kerry Christman	Dividend paid 100.00% on \$1,377.97; Claim# 145; Filed: \$1,781.47; Reference: Voided: check issued on 04/01/20	5300-000		-1,377.97	43,983.80
04/22/20		Clerk US Bankruptcy Court	unclaimed funds	5300-001		1,377.97	42,605.83
04/29/20	10227	United States Treasury	Dividend paid 100.00% on \$8,615.79; Filed:	5300-000		-8,615.79	51,221.62

Subtotals :

\$0.00

\$11,339.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$0.00 for Income Tax Voided: check issued on 04/01/20				
04/29/20	10228	United States Treasury	Dividend paid 100.00% on \$3,561.21; Filed: \$0.00 for FICA Voided: check issued on 04/01/20	5300-000		-3,561.21	54,782.83
04/29/20	10229	United States Treasury	Dividend paid 100.00% on \$832.86; Filed: \$0.00 for Medicare Voided: check issued on 04/01/20	5300-000		-832.86	55,615.69
04/29/20	10242	United States Treasury	Dividend paid 10.04% on \$12,587.59; Filed: \$0.00 for FUTA Voided: check issued on 04/01/20	5800-000		-0.01	55,615.70
04/29/20	10243	United States Treasury	Dividend paid 10.04% on \$3,561.21; Filed: \$3,561.21 for FICA Voided: check issued on 04/01/20	5800-000		-357.76	55,973.46
04/29/20	10244	United States Treasury	Dividend paid 10.04% on \$832.86; Filed: \$832.86 for Medicare Voided: check issued on 04/01/20	5800-000		-83.67	56,057.13
04/29/20	10245	United States Treasury	Dividend paid 10.04% on \$3,266.39; Filed: \$3,266.39 for FUTA Voided: check issued on 04/01/20	5800-000		-328.14	56,385.27
04/29/20		United States Treasury	employee & employer taxes (Q2 - 2020)			13,451.29	42,933.98
			employee medicare tax 832.86	5300-000			42,933.98
			employee FICA tax 3,561.21	5300-000			42,933.98
			employee income tax 8,615.79	5300-000			42,933.98
			employer FICA tax 357.76	5800-000			42,933.98
			employer Medicare tax 83.67	5800-000			42,933.98
04/29/20		United States Treasury	FUTA tax 2020			328.15	42,605.83
			FUTA 2020 0.01	5800-000			42,605.83
			FUTA 2020 328.14	5800-000			42,605.83
05/22/20	10247	International Sureties, LTD	bond premium - 2020	2300-000		18.37	42,587.46
06/24/20	10248	Eide Bailly, LLP	accountant fees (doc 2017)	3410-000		3,968.76	38,618.70
07/30/20	10249	South Dakota Department of Labor & Regulations	2020 - 2nd Q Unemployment tax	2690-000		1,005.17	37,613.53
08/28/20	10250	Eide Bailly LLP	accountant fees (doc 2032)	3410-000		139.48	37,474.05
09/14/20	10251	Patrick T. Dougherty	Attorney fees - doc. 2038	3210-000		2,103.39	35,370.66
10/05/20		Eide Bailly LLP	refund on overpayment	3410-000		-5.29	35,375.95
11/03/20	10252	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$56,441.31, Trustee Compensation; Reference:	2100-000		1,404.79	33,971.16

Subtotals :

\$0.00

\$17,250.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/03/20	10253	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$1,603.61, Trustee Expenses; Reference:	2200-000		53.10	33,918.06
11/03/20	10254	Forrest C. Allred	Dividend paid 100.00% on \$2,329.69, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,329.69	31,588.37
11/03/20	10255	Forrest C. Allred	Dividend paid 100.00% on \$144.87, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		144.87	31,443.50
11/03/20	10256	United States Treasury	Dividend paid 100.00% on \$369.28; Filed: \$0.00 for FICA Voided on 11/24/20	5300-000		369.28	31,074.22
11/03/20	10257	United States Treasury	Dividend paid 100.00% on \$893.42; Filed: \$0.00 for Income Tax Voided on 11/24/20	5300-000		893.42	30,180.80
11/03/20	10258	United States Treasury	Dividend paid 100.00% on \$86.37; Filed: \$0.00 for Medicare Voided on 11/24/20	5300-000		86.37	30,094.43
11/03/20	10259	Blanca Hernandez	Dividend paid 100.00% on \$813.28; Claim# 202 -2; Filed: \$1,051.44; Reference:	5300-000		813.28	29,281.15
11/03/20	10260	Angel Trujillo	Dividend paid 100.00% on \$3,793.78; Claim# 203; Filed: \$4,904.69; Reference:	5300-000		3,793.78	25,487.37
11/03/20	10261	United States Treasury	Dividend paid 11.40% on \$14,126.67; Filed: \$0.00 for FICA Voided on 11/24/20	5800-000		191.90	25,295.47
11/03/20	10262	United States Treasury	Dividend paid 11.40% on \$12,587.59; Filed: \$0.00 for FUTA Voided on 11/24/20	5800-000		171.00	25,124.47
11/03/20	10263	United States Treasury	Dividend paid 11.40% on \$3,303.85; Filed: \$0.00 for Medicare Voided on 11/24/20	5800-000		44.89	25,079.58
11/03/20	10264	United States Treasury	Dividend paid 11.40% on \$3,561.21; Filed: \$3,561.21 for FICA Voided on 11/24/20	5800-000		48.38	25,031.20
11/03/20	10265	United States Treasury	Dividend paid 11.40% on \$832.86; Filed: \$832.86 for Medicare Voided on 11/24/20	5800-000		11.31	25,019.89
11/03/20	10266	United States Treasury	Dividend paid 11.40% on \$3,266.39; Filed: \$3,266.39 for FUTA Voided on 11/24/20	5800-000		44.38	24,975.51
11/03/20	10267	United States Treasury	Dividend paid 11.40% on \$369.28; Filed:	5800-000		42.11	24,933.40

Subtotals :

\$0.00

\$9,037.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$369.28 for FICA Voided on 11/24/20				
11/03/20	10268	United States Treasury	Dividend paid 11.40% on \$357.37; Filed: \$357.37 for FUTA Voided on 11/24/20	5800-000		40.76	24,892.64
11/03/20	10269	United States Treasury	Dividend paid 11.40% on \$86.37; Filed: \$86.37 for Medicare Voided on 11/24/20	5800-000		9.85	24,882.79
11/03/20	10270	Internal Revenue Service	Dividend paid 11.40% on \$929,708.81; Claim# 6P-5; Filed: \$929,708.81; Reference:	5800-000		12,630.14	12,252.65
11/03/20	10271	South Dakota Department of Labor & Regulation	Dividend paid 11.40% on \$30,635.86; Claim# 33; Filed: \$30,635.86; Reference:	5800-000		416.19	11,836.46
11/03/20	10272	South Dakota Department of Revenue	Dividend paid 11.40% on \$22,395.73; Claim# 75 -2; Filed: \$22,395.73; Reference:	5800-000		304.24	11,532.22
11/03/20	10273	South Dakota Department of Revenue	Dividend paid 11.40% on \$848,891.07; Claim# 109P-3; Filed: \$848,891.07; Reference:	5800-000		11,532.22	0.00
11/24/20		United States Treasury	correct error on emplorer FUTA tax (Q4-2020)	5800-000		-0.03	0.03
11/24/20	10256	United States Treasury	Dividend paid 100.00% on \$369.28; Filed: \$0.00 for FICA Voided: check issued on 11/03/20	5300-000		-369.28	369.31
11/24/20	10257	United States Treasury	Dividend paid 100.00% on \$893.42; Filed: \$0.00 for Income Tax Voided: check issued on 11/03/20	5300-000		-893.42	1,262.73
11/24/20	10258	United States Treasury	Dividend paid 100.00% on \$86.37; Filed: \$0.00 for Medicare Voided: check issued on 11/03/20	5300-000		-86.37	1,349.10
11/24/20	10261	United States Treasury	Dividend paid 11.40% on \$14,126.67; Filed: \$0.00 for FICA Voided: check issued on 11/03/20	5800-000		-191.90	1,541.00
11/24/20	10262	United States Treasury	Dividend paid 11.40% on \$12,587.59; Filed: \$0.00 for FUTA Voided: check issued on 11/03/20	5800-000		-171.00	1,712.00
11/24/20	10263	United States Treasury	Dividend paid 11.40% on \$3,303.85; Filed: \$0.00 for Medicare Voided: check issued on 11/03/20	5800-000		-44.89	1,756.89
11/24/20	10264	United States Treasury	Dividend paid 11.40% on \$3,561.21; Filed: \$3,561.21 for FICA Voided: check issued on 11/03/20	5800-000		-48.38	1,805.27
11/24/20	10265	United States Treasury	Dividend paid 11.40% on \$832.86; Filed:	5800-000		-11.31	1,816.58

Subtotals : \$0.00 \$23,116.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$832.86 for Medicare Voided: check issued on 11/03/20				
11/24/20	10266	United States Treasury	Dividend paid 11.40% on \$3,266.39; Filed: \$3,266.39 for FUTA Voided: check issued on 11/03/20	5800-000		-44.38	1,860.96
11/24/20	10267	United States Treasury	Dividend paid 11.40% on \$369.28; Filed: \$369.28 for FICA Voided: check issued on 11/03/20	5800-000		-42.11	1,903.07
11/24/20	10268	United States Treasury	Dividend paid 11.40% on \$357.37; Filed: \$357.37 for FUTA Voided: check issued on 11/03/20	5800-000		-40.76	1,943.83
11/24/20	10269	United States Treasury	Dividend paid 11.40% on \$86.37; Filed: \$86.37 for Medicare Voided: check issued on 11/03/20	5800-000		-9.85	1,953.68
11/24/20		United States Treasury	employee & employer taxes (Q4 - 2020)			1,401.03	552.65
			employee medicare 86.37	5300-000			552.65
			employee FICA 369.28	5300-000			552.65
			employee FIT 893.42	5300-000			552.65
			employer FICA 42.11	5800-000			552.65
			employer medicare 9.85	5800-000			552.65
11/24/20		United States Treasury	employer FUTA tax (Q4 - 2020)	5800-000		40.79	511.86
11/24/20		United States Treasury	additional employer FUTA - 2020			215.38	296.48
			employer FUTA 44.38	5800-000			296.48
			employer FUTA 171.00	5800-000			296.48
11/24/20		United States Treasury	additional payroll taxes - 2020			296.48	0.00
			employer medicare 44.89	5800-000			0.00
			employer medicare 11.31	5800-000			0.00
			employer FICA 191.90	5800-000			0.00
			employer FICA 48.38	5800-000			0.00

ACCOUNT TOTALS	122,860.92	122,860.92	\$0.00
Less: Bank Transfers	115,860.92	0.00	
Subtotal	7,000.00	122,860.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,000.00	\$122,860.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 12/17/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$19,631,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****2566	1,099,376.86	983,515.94	0.00
Checking # *****8154	7,000.00	122,860.92	0.00
	<u>\$1,106,376.86</u>	<u>\$1,106,376.86</u>	<u>\$0.00</u>